Thalakkad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,755,388.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	986,926.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	4,427,401.00
150000000	Sale & Hire Charges	RP-5	10,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,473,700.00
171000000	Interest Earned	RP-9	411,005.00
190000000	Prior Period Income	RP-11	13,995.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	60,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,957,458.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	900.00
431000000	Sundry Debtors (Receivables)	RP-45	12,279,943.00
460000000	Loans, Advances and Deposits	RP-49	41,752.00
Non-Operating			
180000000	Other Income	RP-10	39,199.00
330000000	Secured Loans	RP-31	30,595,948.00
340000000	Deposits Received	RP-33	136,464.00
350000000	Other Liabilities	RP-35	758,349.00
	Total :		**125,951,328.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,240.00
311000000	Earmarked Funds	RP-28	118.00
431000000	Sundry Debtors (Receivables)	RP-45	3,015,123.00
440000000	Pre-paid Expenses	RP-47	23,754,426.00
460000000	Loans, Advances and Deposits	RP-49	1,593,477.00
Non-Operating			

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Date: 2024.06.07 15:26:36 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	96,439.00
350000000	Other Liabilities	RP-35	57,214,405.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,272,100.00
	Total :		**125,951,328.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BLANK BANK-(123)	0.00
450210101	BLANK BANK(2)-(123)	0.00
450210101	CANARA BANK HUDCO LOAN-(110048698606)	1,337,386.00
450210101	CANARA BANK MGNREGS-(1025101055891)	120,208.00
450210101	SBI LIFE PROJECT STATE SHARE-(38061142159)	1,286,648.00
450210101	SBI SSA-(67033713392)	336,211.00
450210101	STATE BANK OF INDIA-(67365905112)	7,739,662.00
450210102	THALAKKAD CO-OPERATIVE BANK-(839)	17,451.00
450210102	TUCB-Distress relief-(2205053000090)	5,865.00
450210102	TUCB LITERACY-(2205007002908)	103,594.00
450210102	TUCB Own Fund-(2205007000221)	6,737,054.00
450210104	Sub Treasury, Tirur-(715051400000010)	0.00
450210105	TREASURY COVID ACCOUNT-(79912900001389)	0.00
450210104	LGTSB-(799013000000655)	0.00
450210106	Sub-Tresury-(799011400006462)	0.00
450240139	BANK OF BARODA HG DIAGNOSTIC INFRA-(08470100015418)	239,235.00
450240152	The South Indian Bank Ltd-(0426053000016825)	2,720,586.00
450240174	IDBI BANK LTD-(0749104000204453)	0.00
450240139	BANK OF BARODA HG CONVERSION OF RURAL PHC-(08470100015420)	111,488.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	**20,755,388.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	986,926.00
	Total	**986,926.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,500.00
130400101	Daily Rentals From Local body Properties	0.00
130800199	Other Rents	0.00
	Total	**2,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	300.00
140110199	Other Licence Fees	80,000.00
140120101	Permit Fee For Construction Of Buildings	2,082,116.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	8,000.00
140120105	Fee for Building Regularisation	1,447,775.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,110.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,970.00
140130101	Fee for Issue Of Birth Certificate	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	4,337.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,900.00
140200199	Penalties And Fines - Other Penalties	30,881.00
140200101	Penalties And Fines - Penal Interest	169,971.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	12,650.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,400.00
140200110	Penalties And Fines - Ownership Change	35,100.00
140400109	Application Fee	352,510.00
140400106	Search Fee - Birth Registration	1,210.00
140400107	Compounding Fee	19,000.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	1,500.00
140400101	Notice Fee	6.00
140500111	Other User Charges Collected	117,400.00
140500208	Hospital Kiosks Receipts	19,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,200.00
140500112	Service charges for Water Charges	267.00
	Total	**4,427,401.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,400.00
	Total	**10,400.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,463,700.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	10,000.00
	Total	**16,473,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	411,005.00
	Total	**411,005.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,913.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,082.00
	Total	**13,995.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	60,000.00
	Total	**60,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	15,957,522.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	701,206.00
320100162	Sarva Siksha Abhiyan	9,190.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,967,506.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,020,825.00
320100196	Integrated Child Developement Scheme	3,657,455.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,632,617.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,949.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,140,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,662,000.00
320100198	Grant from Suchitwa Mission	0.00
320100197	Literacy Scheme Grant	3,668.00
	Total	**38,957,458.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	**Head**	**Amount (Rs.)**
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	900.00
	Total	**900.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,041,052.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,195,403.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,190.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	289,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	100,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	22,330.00
431400101	Rent Receivables From Buildings(Current)	255,860.00
431500199	Receivables of Redemption	4,327,308.00
431910201	Outdoor collection control account	0.00
	Total	**12,279,943.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	27,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	14,752.00
	Total	**41,752.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	38,284.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	915.00
	Total	**39,199.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,595,948.00
	Total	**30,595,948.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	101,350.00
340100101	Contractors' Earnest Money Deposit	16,350.00
340100301	Contractors' Retention	18,764.00
	Total	**136,464.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,684.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	789.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,685.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	198.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	367,122.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,470.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,001.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	158,900.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**758,349.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	5,240.00
	Total	**5,240.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	**118.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,015,123.00
	Total	**3,015,123.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	23,754,426.00
	Total	**23,754,426.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,202,477.00
460500501	Advance To Implementing Officers	245,000.00
	Total	**1,593,477.00**

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**0.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,939.00
340100102	Suppliers' Earnest Money Deposit	42,500.00
340200101	Rent Deposit	49,000.00
	Total	**96,439.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,929,406.00
350110102	Employee Liabilities - Net Salary Payable	5,215,055.00
350110104	Employer Liabilities - Pension Contributions Payable	662,324.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	264,107.00
350200104	Recoveries Payable - Group Insurance Scheme	119,700.00
350200101	Recoveries Payable - General Provident Fund	214,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,249,541.00
350200103	Recoveries Payable - State Life Insurance	158,912.00
350200105	Recoveries Payable - Life Insurance Corporation	88,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,380.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,501.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	81,203.00
350200204	Recoveries Payable - National Pension Scheme	264,107.00
350200299	Recoveries Payable - Other Deductions	258,086.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,675.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,199.00
350200117	Recoveries Payable - MEDISEP	93,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,199.00
350300101	Government And Other Dues Payable - Library Cess	356,858.00
	Total	**57,214,405.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	4,720.00
450210102	TUCB Own Fund-(2205007000221)	17,077,561.00
450210102	TUCB LITERACY-(2205007002908)	107,262.00
450210104	LGTSB-(799013000000655)	0.00
450210102	TUCB-Distress relief-(2205053000090)	5,747.00
450210101	SBI LIFE PROJECT STATE SHARE-(38061142159)	0.00
450210101	CANARA BANK MGNREGS-(1025101055891)	1.00
450210106	Sub-Tresury-(799011400006462)	0.00
450210101	CANARA BANK HUDCO LOAN-(110048698606)	8,560,070.00
450210101	BLANK BANK(2)-(123)	0.00
450210101	BLANK BANK-(123)	0.00
450210105	TREASURY COVID ACCOUNT-(79912900001389)	0.00
450210104	Sub Treasury, Tirur-(715051400000010)	0.00
450210101	SBI SSA-(67033713392)	345,401.00
450210101	South Indian Bank UPI-(0426073000000571)	201,576.00
450210101	STATE BANK OF INDIA-(67365905112)	4,958,291.00
450210102	THALAKKAD CO-OPERATIVE BANK-(839)	0.00
450240174	IDBI BANK LTD-(0749104000204453)	0.00
450240139	BANK OF BARODA HG FOR BUILDING-(08470100015419)	5,632,617.00
450240139	BANK OF BARODA HG CONVERSION OF RURAL PHC-(08470100015420)	469,828.00
450240139	BANK OF BARODA HG DIAGNOSTIC INFRA-(08470100015418)	1,143,572.00
450240152	The South Indian Bank Ltd-(0426053000016825)	1,765,454.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	**40,272,100.00**